

Inventory	Plant in Service	Accumulated Depreciation & Amortization	Accumulated Deferred Income Taxes	Total Rate Base	Before-Tax Rate of Return on Rate Base	Return on Rate Base
\$ 819,000.00	\$ 200,616,807.00	\$ 6,687,160.00	\$ 872,014.00	\$ 193,876,633.00	9.72%	\$ 18,844,808.73
\$ -	\$ 200,616,807.00	\$ 13,374,320.00	\$ 872,014.00	\$ 186,370,473.00	9.72%	\$ 18,115,209.98
\$ -	\$ 200,616,807.00	\$ 20,061,480.00	\$ 872,014.00	\$ 179,683,313.00	9.72%	\$ 17,465,218.02
\$ -	\$ 200,616,807.00	\$ 26,748,640.00	\$ 872,014.00	\$ 172,996,153.00	9.72%	\$ 16,815,226.07
\$ -	\$ 200,616,807.00	\$ 33,435,800.00	\$ 872,014.00	\$ 166,308,993.00	9.72%	\$ 16,165,234.12
\$ -	\$ 200,616,807.00	\$ 40,122,960.00	\$ 872,014.00	\$ 159,621,833.00	9.72%	\$ 15,515,242.17
\$ -	\$ 200,616,807.00	\$ 46,810,120.00	\$ 872,014.00	\$ 152,934,673.00	9.72%	\$ 14,865,250.22
\$ -	\$ 200,616,807.00	\$ 53,497,280.00	\$ 872,014.00	\$ 146,247,513.00	9.72%	\$ 14,215,258.26
\$ -	\$ 200,616,807.00	\$ 60,184,440.00	\$ 872,014.00	\$ 139,560,353.00	9.72%	\$ 13,565,266.31
\$ -	\$ 200,616,807.00	\$ 66,871,600.00	\$ 872,014.00	\$ 132,873,193.00	9.72%	\$ 12,915,274.36
\$ -	\$ 200,616,807.00	\$ 73,558,760.00	\$ 872,014.00	\$ 126,186,033.00	9.72%	\$ 12,265,282.41
\$ -	\$ 200,616,807.00	\$ 80,245,920.00	\$ 872,014.00	\$ 119,498,873.00	9.72%	\$ 11,615,290.46
\$ -	\$ 200,616,807.00	\$ 86,933,080.00	\$ 872,014.00	\$ 112,811,713.00	9.72%	\$ 10,965,298.50
\$ -	\$ 200,616,807.00	\$ 93,620,240.00	\$ 872,014.00	\$ 106,124,553.00	9.72%	\$ 10,315,306.55
\$ -	\$ 200,616,807.00	\$ 100,307,400.00	\$ 872,014.00	\$ 99,437,393.00	9.72%	\$ 9,665,314.60
\$ -	\$ 200,616,807.00	\$ 106,994,560.00	\$ 872,014.00	\$ 92,750,233.00	9.72%	\$ 9,015,322.65
\$ -	\$ 200,616,807.00	\$ 113,681,720.00	\$ 872,014.00	\$ 86,063,073.00	9.72%	\$ 8,365,330.70
\$ -	\$ 200,616,807.00	\$ 120,368,880.00	\$ 872,014.00	\$ 79,375,913.00	9.72%	\$ 7,715,338.74
\$ -	\$ 200,616,807.00	\$ 127,056,040.00	\$ 872,014.00	\$ 72,688,753.00	9.72%	\$ 7,065,346.79
\$ -	\$ 200,616,807.00	\$ 133,743,200.00	\$ 872,014.00	\$ 66,001,593.00	9.72%	\$ 6,415,354.84
\$ -	\$ 200,616,807.00	\$ 140,430,360.00	\$ 872,014.00	\$ 59,314,433.00	9.72%	\$ 5,765,362.89
\$ -	\$ 200,616,807.00	\$ 147,117,520.00	\$ 872,014.00	\$ 52,627,273.00	9.72%	\$ 5,115,370.94
\$ -	\$ 200,616,807.00	\$ 153,804,680.00	\$ 872,014.00	\$ 45,940,113.00	9.72%	\$ 4,465,378.98
\$ -	\$ 200,616,807.00	\$ 160,491,840.00	\$ 872,014.00	\$ 39,252,953.00	9.72%	\$ 3,815,387.03
\$ -	\$ 200,616,807.00	\$ 167,179,000.00	\$ 872,014.00	\$ 32,565,793.00	9.72%	\$ 3,165,395.08
\$ -	\$ 200,616,807.00	\$ 173,866,160.00	\$ 872,014.00	\$ 25,878,633.00	9.72%	\$ 2,515,403.13
\$ -	\$ 200,616,807.00	\$ 180,553,320.00	\$ 872,014.00	\$ 19,191,473.00	9.72%	\$ 1,865,411.18
\$ -	\$ 200,616,807.00	\$ 187,240,480.00	\$ 872,014.00	\$ 12,504,313.00	9.72%	\$ 1,215,419.22
\$ -	\$ 200,616,807.00	\$ 193,927,640.00	\$ 872,014.00	\$ 5,817,153.00	9.72%	\$ 565,427.27
\$ -	\$ 200,616,807.00	\$ 200,614,800.00	\$ 872,014.00	\$ (870,007.00)	9.72%	\$ (84,564.68)

This rate base excludes transmission upgrades

All costs exclude Fuel  
Inflation  
Cost of Carbon

Data From:

Public: OT-3 (UD-18-07)

Operation and Maintenance Expense	Insurance	Depreciation and Amortization Expense	Total Expenses	Total Estimated Non-Fuel Revenue Requirement
\$ 7,474,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 14,302,384.00	\$ 33,147,192.73
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 31,598,593.98
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 30,948,602.02
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 30,298,610.07
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 29,648,618.12
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 28,998,626.17
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 28,348,634.22
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 27,698,642.26
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 27,048,650.31
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 26,398,658.36
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 25,748,666.41
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 25,098,674.46
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 24,448,682.50
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 23,798,690.55
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 23,148,698.60
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 22,498,706.65
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 21,848,714.70
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 21,198,722.74
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 20,548,730.79
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 19,898,738.84
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 19,248,746.89
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 18,598,754.94
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 17,948,762.98
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 17,298,771.03
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 16,648,779.08
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 15,998,787.13
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 15,348,795.18
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 14,698,803.22
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 14,048,811.27
\$ 6,655,724.00	\$ 140,500.00	\$ 6,687,160.00	\$ 13,483,384.00	\$ 13,398,819.32
			\$	\$ 685,609,685.51